

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 10/01/2024 to 10/31/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
BAVCO	46714	10/01/2024	\$2,671.65			Purchasing
CG&B ENTERPRISES	46715	10/01/2024	\$700.00			Purchasing
Cintas Corporation #59	46716	10/01/2024	\$696.07			Purchasing
CLARK COUNTY PRINTING & MAILING	46717	10/01/2024	\$450.00			Purchasing
Employers Assurance Co.	46718	10/01/2024	\$1,218.50			Purchasing
FERGUSON WATERWORKS #1600	46719	10/01/2024	\$9,379.73			Purchasing
Hughes Oil	46720	10/01/2024	\$1,924.20			Purchasing
Jonathan Blackwell	46721	10/01/2024	\$500.00			Purchasing
Kelby Robison	46722	10/01/2024	\$500.00			Purchasing
Les Olson Company	46723	10/01/2024	\$5,861.90			Purchasing
Lindsey Dalley	46724	10/01/2024	\$500.00			Purchasing
Muddy Valley Irrigation	46725	10/01/2024	\$6,101.13			Purchasing
MVT	46726	10/01/2024	\$1,074.90			Purchasing
NEVADA CENTRAL MEDIA LLC	46727	10/01/2024	\$600.00			Purchasing
Overton Power District	46728	10/01/2024	\$7,157.97			Purchasing
ROBISON, VERNON	46729	10/01/2024	\$2,083.33			Purchasing
Ryan Wheeler	46730	10/01/2024	\$500.00			Purchasing
Scott Farnsworth	46731	10/01/2024	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	46732	10/01/2024	\$150.00			Purchasing
TRADE WEST CONSTRUCTION	46733	10/01/2024	\$980.23			Purchasing
Xtreme Stitch & Print	46734	10/01/2024	\$1,272.69			Purchasing
UNUM Life Insurance	EFT	10/01/2024	\$1,085.96			Purchasing
Path Point Merchant Services	EFT	10/02/2024	\$2,218.57			Purchasing
Clark County Recorder	46735	10/03/2024	\$126.00			Purchasing
FERGUSON WATERWORKS #1600	46736	10/03/2024	\$12,694.11			Purchasing
Hardy Consulting Group, LLC	46737	10/03/2024	\$2,000.00			Purchasing
Mark Whipple Pest Control	46738	10/03/2024	\$175.00			Purchasing
Mountainland Supply Company	46739	10/03/2024	\$160.41			Purchasing
Scholzen Products Co.	46740	10/03/2024	\$124.30			Purchasing
Sunrise Engineering Inc	46741	10/03/2024	\$613.75			Purchasing
Vermeer Mountain West	46742	10/03/2024	\$100.24			Purchasing
VORTEX INDUSTRIES INC.	46743	10/03/2024	\$1,711.05			Purchasing
PATHIAN ADMINISTRATORS	EFT	10/03/2024	\$454.61			Purchasing
XPRESS BILL PAY	EFT	10/07/2024	\$1,617.26			Purchasing
NDEP-BWPC	EFT	10/09/2024	\$50.00			Purchasing
NDEP-BWPC	EFT	10/09/2024	\$50.00			Purchasing
NDEP-BWPC	EFT	10/09/2024	\$100.00			Purchasing
AMERICA FIRST CREDIT UNION	46744	10/10/2024	\$1,831.22			Purchasing
Badger Meter, Inc.	46745	10/10/2024	\$2,287.80			Purchasing
FERGUSON WATERWORKS #1600	46746	10/10/2024	\$9,170.73			Purchasing
GZA GeoEnvironmental Inc.	46747	10/10/2024	\$1,714.03			Purchasing
Hinton Burdick CPAs & Advisors	46748	10/10/2024	\$4,000.00			Purchasing
Home Hardware & Variety	46749	10/10/2024	\$1,769.24			Purchasing
J & J ENTERPRISE	46750	10/10/2024	\$24,334.00			Purchasing
Les Olson Company	46751	10/10/2024	\$108.14			Purchasing
Mountainland Supply Company	46752	10/10/2024	\$6,641.69			Purchasing
NAPA AUTO PARTS	46753	10/10/2024	\$1,231.02			Purchasing
O'REILLY AUTO ENTERPRISES LLC	46754	10/10/2024	\$8.99			Purchasing
Overton Ace Hardware	46755	10/10/2024	\$568.94			Purchasing
Overton Power District	46756	10/10/2024	\$24.87			Purchasing
Public Employees Benefit Plan	46757	10/10/2024	\$872.79			Purchasing
QUADIENT LEASING USA INC.	46758	10/10/2024	\$1,320.03			Purchasing
SGS Silver State Analytical Laboratories	46759	10/10/2024	\$302.00			Purchasing
SouthernTire Mart	46760	10/10/2024	\$626.00			Purchasing
Sunrise Engineering Inc	46761	10/10/2024	\$2,519.75			Purchasing
Yards By Jody LLC	46762	10/10/2024	\$360.00			Purchasing
Republic Services, Inc.	46763	10/10/2024	\$2,010.99			Purchasing
Lindsey Dalley	46764	10/10/2024	\$500.00			Purchasing
NDEP-BWPC	EFT	10/10/2024	\$50.00			Purchasing
NDEP-BWPC	EFT	10/10/2024	\$50.00			Purchasing
QUADIENT FINANCE USA INC	EFT	10/10/2024	\$300.00			Purchasing
U.S.P.S.	EFT	10/10/2024	\$1,337.22			Purchasing
SELECT HEALTH	EFT	10/15/2024	\$25,119.57			Purchasing
ONLINE Information Services	EFT	10/21/2024	\$39.80			Purchasing
Analysis Charges - 9/24		10/22/2024	\$66.04			Reconciliation
CLA-VAL	46765	10/22/2024	\$14,148.00			Purchasing
Hughes Oil	46766	10/22/2024	\$1,311.00			Purchasing
Mark Whipple Pest Control	46767	10/22/2024	\$175.00			Purchasing
Mills & Anderson	46768	10/22/2024	\$735.00			Purchasing
Nevada Division of Water Resources	46769	10/22/2024	\$600.00			Purchasing
Overton Power District	46770	10/22/2024	\$868.87			Purchasing
Parsons, Behle & Latimer	46771	10/22/2024	\$8,453.90			Purchasing
SOUTHERN NEVADA WATER AUTHOR	46772	10/22/2024	\$200,000.00			Purchasing

**Moapa Valley Water District  
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<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
Verizon Wireless	46773	10/22/2024	\$3,161.31			Purchasing
WLA ENVIRONMENTAL LLC	46774	10/22/2024	\$15,054.50			Purchasing
WESTERN ALLIANCE BANK	9999	10/23/2024	\$8,073.23			Purchasing
BEST	EFT	10/24/2024	\$1,556.08			Purchasing
U.S.P.S.	EFT	10/28/2024	\$202.17			Purchasing
NDEP-BWPC	EFT	10/30/2024	\$50.00			Purchasing
UNUM Life Insurance	EFT	10/31/2024	\$1,048.82			Purchasing
			<b>\$412,706.30</b>		<b>\$0.00</b>	

**Moapa Valley Water District  
Disbursement Listing  
1 - B of N w/ Sweep - 11/01/2024 to 11/30/2024**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
BAVCO	46775	11/01/2024	\$240.90			Purchasing
Cal's Repair Center	46776	11/01/2024	\$60.00			Purchasing
Cintas Corporation #59	46777	11/01/2024	\$567.23			Purchasing
Deere Credit Inc	46778	11/01/2024	\$25,498.54			Purchasing
FERGUSON WATERWORKS #1600	46779	11/01/2024	\$4,682.71			Purchasing
Grainger	46780	11/01/2024	\$279.35			Purchasing
Hughes Oil	46781	11/01/2024	\$2,621.80			Purchasing
Jonathan Blackwell	46782	11/01/2024	\$500.00			Purchasing
Kelby Robison	46783	11/01/2024	\$500.00			Purchasing
Les Olson Company	46784	11/01/2024	\$15,028.18			Purchasing
Lin's Market	46785	11/01/2024	\$42.99			Purchasing
Lindsey Dalley	46786	11/01/2024	\$500.00			Purchasing
Muddy Valley Irrigation	46787	11/01/2024	\$6,101.13			Purchasing
NEVADA CENTRAL MEDIA LLC	46788	11/01/2024	\$1,080.00			Purchasing
Newby Buick	46789	11/01/2024	\$4,635.91			Purchasing
Overton Power District	46790	11/01/2024	\$5,143.64			Purchasing
QUADIENT FINANCE USA INC	46791	11/01/2024	\$175.75			Purchasing
ROBISON, VERNON	46792	11/01/2024	\$2,083.33			Purchasing
Ryan Wheeler	46793	11/01/2024	\$500.00			Purchasing
Scott Farnsworth	46794	11/01/2024	\$500.00			Purchasing
SGS Silver State Analytical Laboratories	46795	11/01/2024	\$1,939.00			Purchasing
Sunrise Engineering Inc	46796	11/01/2024	\$2,316.00			Purchasing
Yards By Jody LLC	46797	11/01/2024	\$450.00			Purchasing
Path Point Merchant Services	EFT	11/04/2024	\$2,159.01			Purchasing
PATHIAN ADMINISTRATORS	EFT	11/04/2024	\$454.61			Purchasing
XPRESS BILL PAY	EFT	11/05/2024	\$1,797.41			Purchasing
Employers Assurance Co.	46798	11/06/2024	\$1,218.50			Purchasing
Hardy Consulting Group, LLC	46799	11/06/2024	\$2,000.00			Purchasing
MVT	46800	11/06/2024	\$1,053.62			Purchasing
Newby Buick	46801	11/06/2024	\$5,743.73			Purchasing
SGS Silver State Analytical Laboratories	46802	11/06/2024	\$1,032.00			Purchasing
U.S.P.S.	EFT	11/07/2024	\$1,339.29			Purchasing
QUADIENT FINANCE USA INC	EFT	11/12/2024	\$300.00			Purchasing
SELECT HEALTH	EFT	11/13/2024	\$24,743.00			Purchasing
AMERICA FIRST CREDIT UNION	46803	11/14/2024	\$3,636.50			Purchasing
Badger Meter, Inc.	46804	11/14/2024	\$2,392.20			Purchasing
BOYCE INC	46805	11/14/2024	\$300.00			Purchasing
Clark County Recorder	46806	11/14/2024	\$42.00			Purchasing
COASTLINE EQUIPMENT	46807	11/14/2024	\$130.12			Purchasing
ENERGY LABORATORIES	46808	11/14/2024	\$459.00			Purchasing
FERGUSON WATERWORKS #1600	46809	11/14/2024	\$15,648.63			Purchasing
Grainger	46810	11/14/2024	\$2,910.75			Purchasing
GZA GeoEnvironmental Inc.	46811	11/14/2024	\$2,607.83			Purchasing
Home Hardware & Variety	46812	11/14/2024	\$2,914.17			Purchasing
Hughes Oil	46813	11/14/2024	\$2,413.60			Purchasing
Les Olson Company	46814	11/14/2024	\$108.14			Purchasing
Lin's Market	46815	11/14/2024	\$37.45			Purchasing
Mountainland Supply Company	46816	11/14/2024	\$12,627.30			Purchasing
NAPA AUTO PARTS	46817	11/14/2024	\$2,298.64			Purchasing
Overton Ace Hardware	46818	11/14/2024	\$276.91			Purchasing
Overton Power District	46819	11/14/2024	\$25.83			Purchasing
Parsons, Behle & Latimer	46820	11/14/2024	\$5,107.51			Purchasing
Public Employees Benefit Plan	46821	11/14/2024	\$1,745.58			Purchasing
State of Nevada, Bureau of Safe Drinkin	46822	11/14/2024	\$10,014.00			Purchasing
STEPHEN WADE CHRYSLER	46823	11/14/2024	\$3,464.89			Purchasing
Sunrise Engineering Inc	46824	11/14/2024	\$1,275.50			Purchasing
UHS Premium Billing	EFT	11/19/2024	\$172.51			Purchasing
BLM / LAUREN E STORLA	46825	11/20/2024	\$3,527.00			Purchasing
ENERGY PROJECT SOLUTIONS LLC	46826	11/20/2024	\$3,700.00			Purchasing
JOE DAVIS	46827	11/20/2024	\$11,400.00			Purchasing
Mills & Anderson	46828	11/20/2024	\$745.00			Purchasing
Mountainland Supply Company	46829	11/20/2024	\$3,578.81			Purchasing
NWRA	46830	11/20/2024	\$1,490.00			Purchasing
Overton Power District	46831	11/20/2024	\$608.00			Purchasing
PANACA FARMSTEAD	46832	11/20/2024	\$500.60			Purchasing
Pelorus Methods Inc.	46833	11/20/2024	\$3,300.00			Purchasing
ONLINE Information Services	EFT	11/20/2024	\$51.64			Purchasing
Analysis Results Charge		11/21/2024	\$53.57			Reconciliation
WESTERN ALLIANCE BANK	9999	11/25/2024	\$3,601.25			Purchasing
EIPrinting	EFT	11/25/2024	\$50.95			Purchasing
U.S.P.S.	EFT	11/25/2024	\$219.42			Purchasing
BEST	EFT	11/26/2024	\$1,556.08			Purchasing
			<b>\$222,279.01</b>		<b>\$0.00</b>	



**Moapa Valley Water District**  
**Invoice Register: 10/1/2024 to 10/31/2024 - All Invoices**

12/30/2024

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
10012024	AMERICA FIRST CREDIT UNION	46803	10/1/2024	11/28/2024	\$2,280.00			
					2,280.00	70350	Contractual Services	Consulting Services - Constructi
100324	AMERICA FIRST CREDIT UNION	46803	10/3/2024	11/28/2024	\$48.65			
					48.65	51250	Backflow Program	Water Specialties - Testing Acce
102024	AMERICA FIRST CREDIT UNION	46803	10/22/2024	11/28/2024	\$145.75			
PO# 7968					105.75	70290	Fuel	Fuel, "Y" ShellStation
					40.00	70290	Fuel	Fuel, "Y" Shell Staation
10272024	AMERICA FIRST CREDIT UNION	46803	10/25/2024	11/28/2024	\$197.07			
					197.07	60650	SCADA - Material & Repairs/Su	RealVNC Limited
320151	AMERICA FIRST CREDIT UNION	46803	10/2/2024	11/28/2024	\$41.18			
PO# 7956					41.18	70480	Miscellaneous	Breakfast Mtg - Denny's, Las Ve
672113	AMERICA FIRST CREDIT UNION	46744	10/2/2024	10/28/2024	\$40.10			
PO# 7956					40.10	70290	Fuel	Fuel - Shell "Y" Station, Panaca
726301	AMERICA FIRST CREDIT UNION	46803	10/28/2024	11/28/2024	\$923.85			
PO# 7982					923.85	51410	Safety - Mtrl & Supplies	Fire Permit Renewals
	<b>Vendor Total:</b>				<b>\$3,676.60</b>			
		<b>Total:</b>			<b>\$3,676.60</b>			

**Moapa Valley Water District**  
**Invoice Register: 10/1/2024 to 10/31/2024 - All Invoices**

12/31/2024

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
044103-228064 PO# 7951	WESTERN ALLIANCE BANK	9999	10/2/2024	10/22/2024	\$720.79			
					720.79	70420	Vehicle Maintenance	tires 2171
0921048 PO# 7949	WESTERN ALLIANCE BANK	9999	10/1/2024	11/22/2024	\$212.10			
					212.10	70320	Office Supplies	Cannon Toner Cartridge
112224	WESTERN ALLIANCE BANK	9999	10/22/2024	11/22/2024	\$47.03			
					47.03	70480	Miscellaneous	Truth Finder - Fraudulent
12194870582	WESTERN ALLIANCE BANK	9999	10/23/2024	11/22/2024	\$4.99			
					4.99	70480	Miscellaneous	Truth Finder - Fraudulent
1580701847	WESTERN ALLIANCE BANK	9999	10/7/2024	11/22/2024	\$44.84			
					44.84	70290	Fuel	Korner Mart - Cedar City
1956074750	WESTERN ALLIANCE BANK	9999	10/20/2024	11/22/2024	\$83.04			
					83.04	70290	Fuel	Loves - Ely
1971431 PO# 7966	WESTERN ALLIANCE BANK	9999	10/14/2024	11/22/2024	\$41.99			
					41.99	70320	Office Supplies	Cartridges for Label Maker
297505	WESTERN ALLIANCE BANK	9999	10/2/2024	11/1/2024	\$24.00			
					24.00	70490	Travel Expense	Lewis St Garage - Parking for C
32145467928	WESTERN ALLIANCE BANK	9999	10/27/2024	11/22/2024	\$50.00			
					50.00	70290	Fuel	Korner Mart - Cedar City
3695503637	WESTERN ALLIANCE BANK	9999	10/10/2024	11/22/2024	\$12.68			
					12.68	50810	Materials & Supplies	Amazon - Cover for Tablet to Con
3890770723	WESTERN ALLIANCE BANK	9999	10/20/2024	11/19/2024	\$35.51			
					35.51	70290	Fuel	Korner Mart - Cedar City
4477843 PO# 7979	WESTERN ALLIANCE BANK	9999	10/22/2024	11/22/2024	\$142.34			
					142.34	70450	Public Relations	VETERANS DAY SUPPLIES FO
5085241	WESTERN ALLIANCE BANK	9999	10/10/2024	11/22/2024	\$390.19			
					390.19	50810	Materials & Supplies	Amazon - Tablet to Control Dron
531872923	WESTERN ALLIANCE BANK	9999	10/18/2024	11/22/2024	\$85.78			
					85.78	70290	Fuel	Golden Gate - Ely
6436493647	WESTERN ALLIANCE BANK	9999	10/2/2024	11/22/2024	\$27.28			
					27.28	70490	Travel Expense	Rufino's Pizzeria - Lunch w/ Atto
6505019 PO# 7950	WESTERN ALLIANCE BANK	9999	10/2/2024	11/1/2024	\$22.67			
					22.67	65340	Miscellaneous/Lien Fees	Clark County Recorder certified
7152219	WESTERN ALLIANCE BANK	9999	10/24/2024	11/22/2024	\$34.97			
					34.97	70480	Miscellaneous	Veteran's Day Float
781603247	WESTERN ALLIANCE BANK	9999	10/17/2024	11/22/2024	\$58.79			
					58.79	70290	Fuel	Shell - Panaca
9150476047	WESTERN ALLIANCE BANK	9999	10/16/2024	11/22/2024	\$66.07			
					66.07	70290	Fuel	Loves - Ely
S281701 PO# 7978	WESTERN ALLIANCE BANK	9999	10/22/2024	11/22/2024	\$2,216.98			
					2,216.98	70480	Miscellaneous	Promo Direct Christmas Mugs &
	<b>Vendor Total:</b>				<b>\$4,322.04</b>			
		<b>Total:</b>			<b>\$4,322.04</b>			

**Moapa Valley Water District**  
**Invoice Register: 11/1/2024 to 11/30/2024 - All Invoices**

12/31/2024

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
111124 PO# 8011	AMERICA FIRST CREDIT UNION	46865	11/20/2024	12/28/2024	\$140.87			
					140.87	61310	Materials & Supplies	Carhart Hooded Sweatshirts
111924	AMERICA FIRST CREDIT UNION	46865	11/20/2024	12/28/2024	\$127.63			
					127.63	61560	Equipment Maintenance	Hydraulic Seals & Supplies - LV
380 PO# 8000	AMERICA FIRST CREDIT UNION	46865	11/13/2024	12/28/2024	\$1,236.25			
					1,236.25	55350	Professional Services	NDOT agreement
	<b>Vendor Total:</b>				<b>\$1,504.75</b>			
		<b>Total:</b>			<b>\$1,504.75</b>			

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**Invoice Register: 11/1/2024 to 11/30/2024 - All Invoices**

12/31/2024

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10006641	WESTERN ALLIANCE BANK	46901	11/13/2024	12/23/2024	\$19.43			
					19.43	70500	Building Maint & Repair	New Door Bell for the Front Door
10235227276 PO# 8019	WESTERN ALLIANCE BANK	46901	11/25/2024	12/23/2024	\$64.96			
					64.96	70320	Office Supplies	Paper Towels
111024	WESTERN ALLIANCE BANK	46901	11/10/2024	12/23/2024	\$66.60			
					66.60	70290	Fuel	Propane for Forklift
111424	WESTERN ALLIANCE BANK	46901	11/14/2024	12/23/2024	\$138.95			
					138.95	70460	Advertising	LVRJ Advertising
112124	WESTERN ALLIANCE BANK	46901	11/21/2024	12/23/2024	\$86.90			
					86.90	70480	Miscellaneous	Hot Cocoa for Customer Appreci
112424	WESTERN ALLIANCE BANK	46901	11/24/2024	12/23/2024	\$4.99			
					4.99	70480	Miscellaneous	Truth Finder - Fraudulent
113671283 PO# 8016	WESTERN ALLIANCE BANK	46901	11/19/2024	12/23/2024	\$250.00			
					250.00	70480	Miscellaneous	Deposit for Christmas Party
12972 PO# 8023	WESTERN ALLIANCE BANK	46901	11/26/2024	12/23/2024	\$1,750.00			
					1,750.00	16400	Construction Work in Progress	Logandale well rehab
2000123-559684 PO# 7996	WESTERN ALLIANCE BANK	46901	11/6/2024	12/23/2024	\$250.00			
					250.00	70480	Miscellaneous	Gift Cards
2000125-846080 PO# 7996	WESTERN ALLIANCE BANK	46901	11/6/2024	12/31/2024	\$1,000.00			
					1,000.00	70480	Miscellaneous	Gift Cards
6597815 PO# 7991	WESTERN ALLIANCE BANK	46901	11/4/2024	12/23/2024	\$177.73			
					177.73	70450	Public Relations	Veterans Day Parade
9082492301 PO# 7999	WESTERN ALLIANCE BANK	46901	11/6/2024	12/23/2024	\$1,250.00			
					1,250.00	70480	Miscellaneous	Gift Cards
R5278611225 PO# 8015	WESTERN ALLIANCE BANK	46901	11/19/2024	12/23/2024	\$310.48			
					310.48	70490	Travel Expense	NWRA conference rooms sparks
WB8998856854 PO# 8019	WESTERN ALLIANCE BANK	46901	11/25/2024	12/23/2024	\$108.87			
					108.87	70320	Office Supplies	Tri-fold Paper Towels
	<b>Vendor Total:</b>				<b>\$5,478.91</b>			
		<b>Total:</b>			<b>\$5,478.91</b>			